

UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF NEW YORK  
BUFFALO DIVISION

In Re:	§	
	§	
1110 MILITARY ROAD LLC	§	Case No. 15-11503
	§	
Debtor	§	

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Mark J. Schlant, Ch 7 Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 10,200.00 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: 1,310,851.80	Claims Discharged Without Payment: NA
Total Expenses of Administration: 735,103.13	

3) Total gross receipts of \$2,045,954.93 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$2,045,954.93 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$932,000.00	\$1,264,324.00	\$1,264,324.00	\$1,264,324.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	735,103.13	735,103.13	735,103.13
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	400.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	NA	8.72	8.72	8.72
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	2,246,372.00	1,415,896.34	1,415,896.34	46,519.08
<b>TOTAL DISBURSEMENTS</b>	<b>\$3,178,372.00</b>	<b>\$3,415,732.19</b>	<b>\$3,415,332.19</b>	<b>\$2,045,954.93</b>

4) This case was originally filed under chapter on 07/16/2015, and it was converted to chapter 7 on 09/12/2018. The case was pending for 29 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/12/2021 By: /s/Mark J. Schlant, Ch 7 Trustee  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
1110 Military Road, Tonawanda, NY	1110-000	1,825,000.00
Rent	1122-000	181,558.31
DIP Account	1129-000	30,410.04
National Fuel credit balance	1221-000	8,460.86
National Grid credit balance	1229-000	525.72
<b>TOTAL GROSS RECEIPTS</b>		<b>\$2,045,954.93</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$NA</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	County of Erie		82,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	David Gold		850,000.00	NA	NA	0.00
	David Gold	4110-000	NA	30,000.00	30,000.00	30,000.00
	GOLD, DAVID	4110-000	NA	15,000.00	15,000.00	15,000.00
	JEMF Buffalo Industrial LLC	4110-000	NA	1,219,324.00	1,219,324.00	1,219,324.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$932,000.00</b>	<b>\$1,264,324.00</b>	<b>\$1,264,324.00</b>	<b>\$1,264,324.00</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
MARK J. SCHLANT	2100-000	NA	42,314.00	42,314.00	42,314.00
Ltd. International Sureties	2300-000	NA	182.26	182.26	182.26
Advanced Fire and Electronic Systems NY	2420-000	NA	206.63	206.63	206.63
Bison Iron & Step, Inc.	2420-000	NA	3,000.00	3,000.00	3,000.00
Buffalo Iron & Step Inc.	2420-000	NA	3,000.00	3,000.00	3,000.00
DEVORE, RAY	2420-000	NA	1,200.00	1,200.00	1,200.00
JEMF Buffalo Industrial LLC	2420-000	NA	200,000.00	200,000.00	200,000.00
NATIONAL GRID	2420-000	NA	2,587.31	2,587.31	2,587.31
Ray DeVore	2420-000	NA	25,267.00	25,267.00	25,267.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
REGIONAL LOGISTICS GROUP	2420-000	NA	2,562.00	2,562.00	2,562.00
SONITROL SECURITY SYSTEMS	2420-000	NA	1,030.70	1,030.70	1,030.70
Superior Payment Plan LLC	2420-000	NA	10,864.62	10,864.62	10,864.62
Superior Payment Plan, LLC	2420-000	NA	4,302.82	4,302.82	4,302.82
TIME WARNER CABLE	2420-000	NA	169.98	169.98	169.98
TOWN OF TONAWANDA	2420-000	NA	218.30	218.30	218.30
JEMF Buffalo Industrial LLC	2500-000	NA	28,533.36	28,533.36	28,533.36
Nussbaumer & Clarke, Inc.	2500-000	NA	1,800.00	1,800.00	1,800.00
CABLE, TIME WARNER	2690-000	NA	169.98	169.98	169.98
FUEL, NATIONAL	2690-000	NA	5,062.96	5,062.96	5,062.96
GRID, NATIONAL	2690-000	NA	55.71	55.71	55.71
National Fuel	2690-000	NA	3,602.59	3,602.59	3,602.59
National Fuel Gas	2690-000	NA	1,553.85	1,553.85	1,553.85
National Grid	2690-000	NA	5,648.91	5,648.91	5,648.91
Regional Logistics Group	2690-000	NA	21,777.00	21,777.00	21,777.00
Regional Logistics Group LLC	2690-000	NA	8,967.00	8,967.00	8,967.00
Time Warner Cable	2690-000	NA	511.74	511.74	511.74

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Town of Tonawanda	2690-000	NA	537.64	537.64	537.64
JEMF Buffalo Industrial LLC	2820-000	NA	208,399.58	208,399.58	208,399.58
NYS filing fee	2820-000	NA	175.00	175.00	175.00
Office Of The United States Trustee	2950-000	NA	648.61	648.61	648.61
Baumeister Denz Llp	2990-000	NA	30,098.14	30,098.14	30,098.14
DWC Mechanical Inc.	2990-000	NA	1,556.33	1,556.33	1,556.33
National Fuel	2990-000	NA	2,259.36	2,259.36	2,259.36
National Grid	2990-000	NA	1,403.73	1,403.73	1,403.73
REGIONAL LOGISTICS GROUP LLC	2990-000	NA	2,562.00	2,562.00	2,562.00
Time Warner Cable	2990-000	NA	169.98	169.98	169.98
ZDARSKY SAWICKI & AGOSTINELLI LLP	3110-000	NA	14,076.00	14,076.00	14,076.00
ZDARSKY SAWICKI & AGOSTINELLI LLP	3120-000	NA	478.04	478.04	478.04
Wittlin Dry & Dry LLP	3410-000	NA	650.00	650.00	650.00
Pyramid Brokerage Company of Buffalo, Inc.	3510-000	NA	97,500.00	97,500.00	97,500.00
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$NA</b>	<b>\$735,103.13</b>	<b>\$735,103.13</b>	<b>\$735,103.13</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Prior Chapter Other State or Local Taxes: New York State Department Of Taxation & Finance	6820-000	NA	400.00	0.00	0.00
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		<b>\$NA</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Department Of Treasury	5800-000	NA	8.72	8.72	8.72
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$NA</b>	<b>\$8.72</b>	<b>\$8.72</b>	<b>\$8.72</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ATSBNY		861,372.00	NA	NA	0.00
	Five Star Bank		1,385,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Five Star Bank c/o Matthew B. Morey, Esq.		0.00	NA	NA	0.00
2	David Gold	7100-000	NA	51,043.01	51,043.01	1,677.01
3	Five Star Bank	7100-000	NA	1,364,853.33	1,364,853.33	44,842.07
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$2,246,372.00</b>	<b>\$1,415,896.34</b>	<b>\$1,415,896.34</b>	<b>\$46,519.08</b>



**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit 8

Case No: 15-11503 MJK

Judge: Michael J. Kaplan

Trustee Name: Mark J. Schlant, Ch 7 Trustee

Case Name: 1110 MILITARY ROAD LLC

Date Filed (f) or Converted (c): 09/12/2018 (c)

341(a) Meeting Date: 10/09/2018

For Period Ending: 02/12/2021

Claims Bar Date: 09/26/2019

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 1110 Military Road, Tonawanda, NY	2,700,000.00	825,000.00		1,825,000.00	FA
2. Checking Aaccount	200.00	0.00	OA	0.00	FA
3. Maintenance equipment	10,000.00	0.00	OA	0.00	FA
4. Rent	0.00	0.00		181,558.31	FA
5. DIP Account	0.00	30,410.04		30,410.04	FA
6. National Grid credit balance (u)	0.00	525.72		525.72	FA
7. National Fuel credit balance (u)	0.00	8,460.86		8,460.86	FA

	Gross Value of Remaining Assets		Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$2,710,200.00	\$864,396.62	\$2,045,954.93	\$0.00
			(Total Dollar Amount in Column 6)	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Real estate has been sold. Awaiting bar date.

RE PROP # 2 -- This was moved into DIP account after Chapter 11 filing.

RE PROP # 3 -- It was determined that this is not owned by debtor.

Initial Projected Date of Final Report (TFR): 12/31/2019

Current Projected Date of Final Report (TFR): 12/31/2019

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 15-11503  
Case Name: 1110 MILITARY ROAD LLC

Trustee Name: Mark J. Schlant, Ch 7 Trustee  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX5150  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX0843  
For Period Ending: 02/12/2021

Blanket Bond (per case limit): \$9,007,947.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/07/18	4	REGIONAL LOGISTICS GROUP LLC 120 Dart StreetBuffalo, NY 14213	October 2018 rent	1122-000	\$7,650.00		\$7,650.00
12/07/18	4	REGIONAL LOGISTICS GROUP LLC 120 Dart StreetBuffalo, NY 14213	November 2018 rent.	1122-000	\$7,650.00		\$15,300.00
12/07/18	4	PRODUCTIVE TRANSPORTATION INC. 530 Grand Island BoulevardTonawanda, NY 14150	Rent	1122-000	\$16,508.33		\$31,808.33
12/07/18	4	L&M MANUFACTURING LLC 187 Parkwood AvenueKenmore, NY 14217	December 2018 rent.	1122-000	\$600.00		\$32,408.33
12/07/18	4	L&M MANUFACTURING LLC 187 Parkwood AvenueKenmore, NY 14217	November 2018 rent	1122-000	\$600.00		\$33,008.33
12/12/18	10001	REGIONAL LOGISTICS GROUP 120 Dart StreetBuffalo, NY 14213	MANAGEMENT FEE For Scholl Saylor's pay - 12/14/18	2420-000		\$1,281.00	\$31,727.33
12/14/18	10002	SUPERIOR PAYMENT PLAN, LLC 6450 Transit RoadDepew, NY 14043	INSURANCE Payment re insurance premium financing - Account No. 1103-241463.	2420-000		\$2,151.41	\$29,575.92
12/14/18	10003	SONITROL SECURITY SYSTEMS 195 Elm StreetBuffalo, NY 14203	SECURITY INSTALLATION & SERVICE Security Service - account no. 1-0003689; invoice no. 196206	2420-000		\$515.35	\$29,060.57
12/14/18	10004	NATIONAL GRID PO Box 11742Newark, NJ 07101-4742	Utilities Account No. 52549- 44132	2420-000		\$2,587.31	\$26,473.26
12/14/18	10005	TOWN OF TONAWANDA Municipal Building2919 Delaware AvenueRoom 16Kenmore, NY 14217	Utilities Water bill - account no. 12459510	2420-000		\$218.30	\$26,254.96
12/14/18	10006	TIME WARNER CABLE PO Box 70872Charlotte, NC 28272-0872	Utilities Invoice No. 870185901120118; Account No. 202-870185901-001	2420-000		\$169.98	\$26,084.98
12/14/18	10007	GOLD, DAVID c/o Thomas Schofield, Esq.Magavern Magavern & Grimm LLP1100 Rand Building14 Lafayette SquareBuffalo, NY 14203	Secured creditor payment Cash Collateral Payment - December 2018	4110-000		\$7,500.00	\$18,584.98
12/17/18	5	1110 MILITARY RD LLC 1110 Military RoadBuffalo, NY 14217	DIP account balance	1129-000	\$30,410.04		\$48,995.02

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 15-11503  
Case Name: 1110 MILITARY ROAD LLC

Trustee Name: Mark J. Schlant, Ch 7 Trustee  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX5150  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX0843  
For Period Ending: 02/12/2021

Blanket Bond (per case limit): \$9,007,947.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/19/18	4	REGIONAL LOGISTICS GROUP LLC 120 Dart StreetBuffalo, NY 14213	December 2018 rent	1122-000	\$7,650.00		\$56,645.02
12/20/18	10008	REGIONAL LOGISTICS GROUP LLC 120 Dart StreetBuffalo, NY 14213	MANAGEMENT FEE For Scholl Saylor's salary - week ended 12/22/18.	2690-000		\$1,281.00	\$55,364.02
12/20/18	10009	FUEL, NATIONAL 6363 Main StreetWilliamsville, NY 14221	Utilities Acct # 7317211 01	2690-000		\$2,433.90	\$52,930.12
12/26/18	10010	REGIONAL LOGISTICS GROUP LLC 120 Dart StreetBuffalo, NY 14213	MANAGEMENT FEE For Scholl Saylor, week ending 12/29/18	2690-000		\$1,281.00	\$51,649.12
01/04/19	4	PRODUCTIVE TRANSPORTATION INC. 530 Grand Island BoulevardTonawanda, NY 14150	January 2019 rent	1122-000	\$16,508.33		\$68,157.45
01/04/19	10011	REGIONAL LOGISTICS GROUP LLC 120 Dart StreetBuffalo, NY 14213	MANAGEMENT FEE For Scholl Saylor, for week ending 1/5/19	2690-000		\$1,281.00	\$66,876.45
01/09/19	1	FOSTER, MICHAEL S. for JEMF Buffalo Industrial LLC2015 East 14 StreetBrooklyn, NY 11229	Deposit regarding contract of sale	1110-000	\$50,000.00		\$116,876.45
01/09/19	10012	GOLD, DAVID c/o Thomas Schofield, Esq.Magavern Magavern & Grimm LLP1100 Rand Buliding14 Lafayette SquareBuffalo, NY 14203	Secured creditor payment Cash Collateral Payment January 2019	4110-000		\$7,500.00	\$109,376.45
01/09/19	10013	REGIONAL LOGISTICS GROUP LLC 120 Dart StreetBuffalo, NY 14213	MANAGEMENT FEE Scholl Saylor Compensation - week ending 1/12/19	2690-000		\$1,281.00	\$108,095.45
01/10/19	10014	CABLE, TIME WARNER PO Box 70872Charlotte, NC 28272-0872	Utilities Account Holder: ATSBNY LLC Invoice # 870185901010119 Account # 202-870185901-001	2690-000		\$169.98	\$107,925.47
01/10/19	10015	GRID, NATIONAL PO Box 11742Newark, NJ 07101-4742	Utilities Account No. 52549-44132	2690-000		\$55.71	\$107,869.76
01/16/19	4	REGIONAL LOGISTICS GROUP LLC 120 Dart StreetBuffalo, NY 14213	January 2019 rent	1122-000	\$7,650.00		\$115,519.76
01/16/19	4	L&M MANUFACTURING LLC 187 Parkwood AvenueKenmore, NY 14217	January 2019 rent	1122-000	\$600.00		\$116,119.76

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 15-11503  
Case Name: 1110 MILITARY ROAD LLC

Trustee Name: Mark J. Schlant, Ch 7 Trustee  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX5150  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX0843  
For Period Ending: 02/12/2021

Blanket Bond (per case limit): \$9,007,947.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/17/19	10016	REGIONAL LOGISTICS GROUP LLC 120 Dart StreetBuffalo, NY 14213	MANAGEMENT FEE Payment for Scholl Saylor for week ending 1/19/19	2690-000		\$1,281.00	\$114,838.76
01/24/19	10017	FUEL, NATIONAL 6363 Main StreetWilliamsville, NY 14221	Utilities Account No. 7317211 01	2690-000		\$2,629.06	\$112,209.70
01/24/19	10018	SUPERIOR PAYMENT PLAN LLC 6450 Transit RoadDepew, NY 14043	insurance premium Account No. 1103-241463	2420-000		\$2,258.98	\$109,950.72
01/25/19	10019	REGIONAL LOGISTICS GROUP LLC 120 Dart StreetBuffalo, NY 14213	MANAGEMENT FEE Payment for Scholl Saylor, weeks ended 1/26/19 and 2/2/19	2990-000		\$2,562.00	\$107,388.72
01/28/19	10020	DEVORE, RAY Professional Roofing Service532 Payne AvenueNorth Tonawanda, NY 14120	Repairs to Real Estate Roof Repair - invoice # 5234932	2420-000		\$1,200.00	\$106,188.72
01/30/19		Trsf To Axos Bank	FINAL TRANSFER	9999-000		\$106,188.72	\$0.00

COLUMN TOTALS	\$145,826.70	\$145,826.70
Less: Bank Transfers/CD's	\$0.00	\$106,188.72
Subtotal	\$145,826.70	\$39,637.98
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$145,826.70	\$39,637.98

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 15-11503  
Case Name: 1110 MILITARY ROAD LLC

Trustee Name: Mark J. Schlant, Ch 7 Trustee  
Bank Name: Axos Bank  
Account Number/CD#: XXXXXX0314  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX0843  
For Period Ending: 02/12/2021

Blanket Bond (per case limit): \$9,007,947.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/30/19		Trsf In From UNION BANK	INITIAL WIRE TRANSFER IN	9999-000	\$106,188.72		\$106,188.72
02/05/19	4	Productive Transportation Inc. 530 Grand Island Blvd Tonawanda, NY 14150	February 2019 rent	1122-000	\$16,508.33		\$122,697.05
02/05/19	4	L&M Manufacturing LLC 1874 Parkwood Avenue Kenmore, NY 14217	February 2019 rent	1122-000	\$600.00		\$123,297.05
02/06/19	2001	Regional Logistics Group 120 Dart Street Buffalo, NY 14213	Management expense - Scholl Saylor Scholl Saylor payment - week ending 2/9/19	2420-000		\$1,281.00	\$122,016.05
02/07/19	2002	National Grid PO Box 11742 Newark, NJ 07101-4742	Account # 52549-44132	2990-000		\$1,403.73	\$120,612.32
02/07/19	2003	Time Warner Cable PO Box 70872 Charlotte, NC 28272-0872	Internet Invoice # 870185901020119 Account # 202-870185901-001	2990-000		\$169.98	\$120,442.34
02/07/19	2004	Superior Payment Plan, LLC 6450 Transit Road Depew, NY 14043	Premium installment Account # 1103-241463	2420-000		\$2,151.41	\$118,290.93
02/07/19	2005	David Gold c/o Thomas Schofield, Esq. Magavern Magavern & Grimm 1100 Rand Building 14 Lafayette Square Buffalo, NY 14203	February 2019 adequate protection	4110-000		\$7,500.00	\$110,790.93
02/15/19	2006	Regional Logistics Group 120 Dart Street Buffalo, NY 14213	Management expense - Scholl Saylor	2690-000		\$1,281.00	\$109,509.93
02/21/19	4	Regional Logistics Group LLC 120 Dart Street Buffalo, NY 14213	February 2019 rent	1122-000	\$7,650.00		\$117,159.93
02/28/19	2007	Regional Logistics Group 120 Dart Street Buffalo, NY 14213	Management expense - Scholl Saylor Week ending 3/2/19	2690-000		\$1,281.00	\$115,878.93

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 15-11503  
Case Name: 1110 MILITARY ROAD LLC

Trustee Name: Mark J. Schlant, Ch 7 Trustee  
Bank Name: Axos Bank  
Account Number/CD#: XXXXXX0314  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX0843  
For Period Ending: 02/12/2021

Blanket Bond (per case limit): \$9,007,947.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/28/19	2008	National Grid PO Box 11742 Newark, NJ 07101-4742	Utility - acct # 52549-44132	2690-000		\$1,531.86	\$114,347.07
02/28/19	2009	National Fuel PO Box 371835 Pittsburgh, PA 15250-7835	Utility - acct # 7317211 01	2690-000		\$2,544.73	\$111,802.34
03/06/19	2010	Superior Payment Plan LLC 6450 Transit Road Depew, NY 14043	Premium installment	2420-000		\$2,151.41	\$109,650.93
03/06/19	2011	Regional Logistics Group 120 Dart Street Buffalo, NY 14213	Management expense - Scholl Saylor	2690-000		\$1,281.00	\$108,369.93
03/06/19	2012	David Gold c/o Thomas Schofield, Esq. Magavern Magavern & Grimm LLP 1100 Rand Building 14 Lafayette Square Buffalo, NY 14203	Adequate Protection - March 2019	4110-000		\$7,500.00	\$100,869.93
03/08/19	4	L&M Manufacturing LLC 187 Parkwood Avenue Kenmore, NY 14217	March 2019 rent	1122-000	\$600.00		\$101,469.93
03/08/19	4	Productive Transportation Inc. 530 Grand Island Blvd Tonawanda, NY 14150	March 2019 rent	1122-000	\$16,508.33		\$117,978.26
03/14/19	2013	DWC Mechanical Inc. 100 John Glenn Drive Amherst, NY 14228	Repairs to Real Estate - Inv # 89064	2990-000		\$1,556.33	\$116,421.93
03/14/19	2014	Regional Logistics Group 120 Dart Street Buffalo, NY 14213	Management expense - Scholl Saylor	2690-000		\$1,281.00	\$115,140.93
03/20/19	4	Regional Logistics Group LLC 120 Dart Street Buffalo, NY 14213	March 2019 rent	1122-000	\$7,650.00		\$122,790.93
03/20/19	2015	Regional Logistics Group LLC 120 Dart Street Buffalo, NY 14213	Management expense - Scholl Saylor	2690-000		\$1,281.00	\$121,509.93

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 15-11503  
Case Name: 1110 MILITARY ROAD LLC

Trustee Name: Mark J. Schlant, Ch 7 Trustee  
Bank Name: Axos Bank  
Account Number/CD#: XXXXXX0314  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX0843  
For Period Ending: 02/12/2021

Blanket Bond (per case limit): \$9,007,947.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/20/19	2016	Nussbaumer & Clarke, Inc. 3556 Lakeshore Road Suite 500 Buffalo, NY 14219	Surveyor's fee - Inv # 92381	2500-000		\$1,500.00	\$120,009.93
03/25/19	2017	Nussbaumer & Clarke, Inc. 3556 Lake Shore Road Suite 500 Buffalo, NY 14219	Fee for survey certifications - 08J2-0214B	2500-000		\$300.00	\$119,709.93
03/25/19	2018	National Fuel PO Box 371835 Pittsburgh PA 15250-7835	Utility - acct # 7317211 01	2990-000		\$2,259.36	\$117,450.57
03/26/19	2019	National Grid PO Box 11742 Newark, NJ 07101-4742	Utility - acct # 52549-44132	2690-000		\$1,450.89	\$115,999.68
03/29/19	2020	Regional Logistics Group 120 Dart Street Buffalo, NY 14213	Management expense - Scholl Saylor	2690-000		\$1,281.00	\$114,718.68
03/29/19	2021	Buffalo Iron & Step Inc. 1601 Harlem Road Buffalo, NY 14206	Repairs to Real Estate 50% of contract dated 3/26/19	2420-000		\$3,000.00	\$111,718.68
04/03/19	2022	Town of Tonawanda Municipal Building 2919 Delaware Avenue Room 16 Kenmore, NY 14217	Water - account no. 20702400-003	2690-000		\$218.30	\$111,500.38
04/04/19	2023	David Gold c/o Thomas Schofield, Esq. Magavern Magavern & Grimm LLP 1100 Rand Building 14 Lafayette Square Buffalo, New York 14203	Adequate Protection - April 2019	4110-000		\$7,500.00	\$104,000.38
04/04/19	2024	Superior Payment Plan LLC 6450 Transit Road Depew, NY 14043	Account # 1103-241463	2420-000		\$2,151.41	\$101,848.97
04/05/19	4	L&M Manufacturing LLC 187 Parkwood Avenue Kenmore, NY 14217	April rent	1122-000	\$600.00		\$102,448.97

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/05/19	4	Productive Transportation Inc. 530 Grand Island Boulevard Tonawanda, NY 14150	April rent	1122-000	\$16,508.33		\$118,957.30
04/05/19	2025	Regional Logistics Group 120 Dart Street Buffalo, NY 14213	Management expense - Scholl Saylor	2690-000		\$1,281.00	\$117,676.30
04/08/19	2026	Time Warner Cable PO Box 70872 Charlotte, NC 28272-0872	Account # 202-870185901-001 Invoice # 870185901040119	2690-000		\$339.96	\$117,336.34
04/11/19	2027	Regional Logistics Group 120 Dart Street Buffalo, NY 14213	Management expense - Scholl Saylor	2690-000		\$1,281.00	\$116,055.34
04/18/19	2028	Regional Logistics Group 120 Dart Street Buffalo, NY 14213	Management expense - Scholl Saylor	2690-000		\$1,281.00	\$114,774.34
04/24/19	4	Regional Logistics Group LLC 120 Dart Street Buffalo, NY 14213	April 2018 Rent	1122-000	\$7,650.00		\$122,424.34
04/26/19	2029	Regional Logistics Group 120 Dart Street Buffalo, New York 14213	Management expense - Scholl Saylor	2690-000		\$1,281.00	\$121,143.34
04/26/19	2030	National Fuel Gas PO Box 371835 Pittsburgh, PA 15250-7835	Utility - acct # 7317211 01	2690-000		\$1,553.85	\$119,589.49
04/26/19	2031	Bison Iron & Step, Inc. 1601 Harlem Road Buffalo, NY 14206	Repairs to Real Estate	2420-000		\$3,000.00	\$116,589.49
05/01/19	4	Productive Transportation Inc. 530 Grand Island Blvd Tonawanda, NY 14150	May 2018 Rent	1122-000	\$16,508.33		\$133,097.82
05/01/19	2032	Regional Logistics Group 120 Dart Street Buffalo, NY 14213	Management expense - Scholl Saylor	2690-000		\$1,281.00	\$131,816.82
05/01/19	2033	National Grid PO Box 11742 Newark, NJ 07101-4742	Account # 52549-44132	2690-000		\$1,329.69	\$130,487.13



**FORM 2**  
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Exhibit 9

Taxpayer ID No: XX-XXX0843  
For Period Ending: 02/12/2021

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/06/19	4	L&M Manufacturing LLC 187 Parkwood Ave Kenmore, NY 14217	May 2018 Rent	1122-000	\$600.00		\$131,087.13
05/07/19	2034	Sonitrol Security Systems 195 Elm Street Buffalo, NY 14203	Security Service Cust # 1-0003689 Invoice # 198543	2420-000		\$515.35	\$130,571.78
05/09/19	2035	Superior Payment Plan LLC 6450 Transit Road Depew, NY 14043	Account # 1103-241463 May 2019 payment (#9)	2420-000		\$2,151.41	\$128,420.37
05/09/19	2036	David Gold c/o Thomas Schofield, Esq. Magavern Magavern & Grimm 1100 Rand Building 14 Lafayette Square Buffalo, NY 14203	Adequate Protection - May 2019	4110-000		\$7,500.00	\$120,920.37
05/09/19	2037	Regional Logistics Group 120 Dart Street Buffalo, NY 14203	Management expense - Scholl Saylor	2690-000		\$1,281.00	\$119,639.37
05/16/19	2038	Regional Logistics Group 120 Dart Street Buffalo, NY 14213	Management expense - Scholl Saylor	2690-000		\$1,281.00	\$118,358.37
05/20/19	2039	Time Warner Cable PO Box 70872 Charlotte, NC 28272-0872	Account # 202-870185901-001 Invoice No. 8701859010511119	2690-000		\$171.78	\$118,186.59
05/23/19	4	Regional Logistics Group LLC 120 Dart Street Buffalo, NY 14213	May 2018 Rent	1122-000	\$7,650.00		\$125,836.59
05/30/19	2040	Advanced Fire and Electronic Systems NY 1450 Olean Road South Wales, NY 14139	Invoice # 3859	2420-000		\$206.63	\$125,629.96
05/30/19	2041	National Fuel PO Box 371835 Pittsburgh PA 15250-7835	Utility - acct # 7317211 01	2690-000		\$1,057.86	\$124,572.10
05/30/19	2042	National Grid PO Box 11742 Newark NJ 07101-4742	Utility - acct # 52549-44132	2690-000		\$1,336.47	\$123,235.63

**FORM 2**  
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Taxpayer ID No: XX-XXX0843  
For Period Ending: 02/12/2021

Blanket Bond (per case limit): \$9,007,947.00  
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/30/19	2043	Regional Logistics Group 120 Dart Street Buffalo, NY 14213	Management expense - Scholl Saylor	2690-000		\$3,843.00	\$119,392.63
06/06/19	4	L&M Manufacturing LLC 187 Parkwood Avenue Kenmore, NY 14217	June 2019 Rent	1122-000	\$600.00		\$119,992.63
06/06/19	4	Productive Transportation Inc. 530 Grand Island Blvd Tonawanda, NY 14150	June 2019 Rent	1122-000	\$16,508.33		\$136,500.96
06/06/19	2044	Ray DeVore 532 Payne Avenue North Tonawanda, NY 14120	Roof Repair - Invoice #5234932 1110 Military Road, Tonawanda, NY	2420-000		\$25,267.00	\$111,233.96
06/10/19	2045	Regional Logistics Group 120 Dart Street Buffalo, NY 14213	Management expense - Scholl Saylor	2690-000		\$1,281.00	\$109,952.96
06/10/19	2046	Town of Tonawanda Water Billing Municipal Building 2919 Delaware Avenue Suite 16 Kenmore, NY 14217-2395	Water - account no. 20702400-003	2690-000		\$293.84	\$109,659.12
06/10/19	2047	Superior Payment Plan LLC 6450 Transit Road Depew, NY 14043	Account # 1103-241463	2420-000		\$2,151.41	\$107,507.71
06/13/19	2048	Regional Logistics Group 120 Dart Street Buffalo, NY 14213	Management expense - Scholl Saylor	2690-000		\$1,281.00	\$106,226.71
06/19/19		JEMF Buffalo Industrial LLC 2015 East 14th Street Brooklyn, NY 11229	Net proceeds of real estate sale (1110 Military Road)		\$118,743.06		\$224,969.77
			Gross Receipts \$1,775,000.00				
			Credit for repairs to property (\$200,000.00)	2420-000			
			Net property tax credit (\$208,399.58)	2820-000			

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 15-11503  
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
			Net credit for rent (\$3,783.36)	2500-000			
			Credit for security deposits (\$24,750.00)	2500-000			
			Mortgage payoff (\$1,219,324.00)	4110-000			
	1		1110 Military Road, Tonawanda, NY \$1,775,000.00	1110-000			
06/27/19	2049	Pyramid Brokerage Company of Buffalo, Inc. 14 Lafayette Square Suite 1900 Buffalo, NY 14203	Commission - 1110 Military Road, Tonawanda, NY	3510-000		\$97,500.00	\$127,469.77
07/08/19	2050	Town of Tonawanda Water Billing Municipal Building 2919 Delaware Avenue Room 16 Kenmore, New York 14217-2395	Account No. 20702400-003 Payment of Final Bill for 5/30/19 - 6/26/19	2690-000		\$25.50	\$127,444.27
07/15/19	6	National Grid 300 Erie Blvd West Syracuse, NY 13202	Utility credit balance refund	1229-000	\$525.72		\$127,969.99
08/08/19	7	National Fuel Gas Distribution Corporation 6363 Main Street Buffalo, NY 14221	Refund of overpayment on utility account.	1221-000	\$8,460.86		\$136,430.85
10/22/19	2051	Regional Logistics Group LLC 120 Dart Street Buffalo, NY 14213	Management expense - Scholl Saylor	2690-000		\$1,281.00	\$135,149.85
10/30/19	2052	Ltd. International Sureties Suite 420 701 Poydras Street New Orleans, LA 70139	Bond # 016029057	2300-000		\$182.26	\$134,967.59
03/13/20	2053	NYS filing fee State Processing Center PO Box 4148 Binghamton, NY 13902-4148	2019 Filing Fee EIN: 46-5240843	2820-000		\$175.00	\$134,792.59

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 15-11503  
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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/16/20	2054	Wittlin Dry & Dry LLP 17 Beresford Court Williamsville, NY 14221	Fee for accounting services	3410-000		\$650.00	\$134,142.59
08/24/20	2055	CH. 7 TRUSTEE MARK J. SCHLANT 1600 MAIN PLACE TOWER BUFFALO, NY 14202	Final distribution creditor account # representing a payment of 100.00 % per court order.	2100-000		\$42,314.00	\$91,828.59
08/24/20	2056	Office Of The United States Trustee U.S. Trustee Payment Center P.O. Box 6200-19 Portland, OR 97228	Final distribution to claim 5 creditor account # representing a payment of 100.00 % per court order.	2950-000		\$648.61	\$91,179.98
08/24/20	2057	Baumeister Denz Llp <B>(Administrative)</B> 174 Franklin Street, Suite 2 Buffalo, New York 14202	Final distribution to claim 7 creditor account # representing a payment of 100.00 % per court order.	2990-000		\$30,098.14	\$61,081.84
08/24/20	2058	ZDARSKY SAWICKI & AGOSTINELLI LLP 1600 Main Place Tower 350 Main Street Buffalo, NY 14202	Final distribution creditor account # representing a payment of 100.00 % per court order.	3110-000		\$14,076.00	\$47,005.84
08/24/20	2059	ZDARSKY SAWICKI & AGOSTINELLI LLP 1600 Main Place Tower 350 Main Street Buffalo, NY 14202	Final distribution creditor account # representing a payment of 100.00 % per court order.	3120-000		\$478.04	\$46,527.80
08/24/20	2060	New York State Department Of Taxation & Finance Bankruptcy Section P O Box 5300 Albany New York 12205-0300	Final distribution to claim 4 creditor account # representing a payment of 100.00 % per court order.	6820-000		\$400.00	\$46,127.80
08/24/20	2061	Department Of Treasury Internal Revenue Service P.O. Box 7346 Philadelphia, Pa 19101-7346	Final distribution to claim 1 creditor account # representing a payment of 100.00 % per court order.	5800-000		\$8.72	\$46,119.08
08/24/20	2062	David Gold Thomas E. Schofield, Esq. Magavern Magavern Grimm Llp 1100 Rand Building, 14 Lafayette Sq. Buffalo, Ny 14203	Final distribution to claim 2 creditor account # representing a payment of 3.26 % per court order.	7100-000		\$1,662.59	\$44,456.49

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/24/20	2063	Five Star Bank C/O Robert R. Radel, Esq. 174 Franklin Street Buffalo, Ny 14202	Final distribution to claim 3 creditor account # representing a payment of 3.26 % per court order.	7100-000		\$44,456.49	\$0.00
09/10/20	2057	Baumeister Denz Llp <B>(Administrative)</B> 174 Franklin Street, Suite 2 Buffalo, New York 14202	Final distribution to claim 7 creditor account # representing a payment of 100.00 % per court order. Reversal	2990-000		(\$30,098.14)	\$30,098.14
09/11/20	2060	New York State Department Of Taxation & Finance Bankruptcy Section P O Box 5300 Albany New York 12205-0300	Final distribution to claim 4 creditor account # representing a payment of 100.00 % per court order. Reversal	6820-000		(\$400.00)	\$30,498.14
09/17/20	2064	Baumeister Denz Llp 174 Franklin Street, Suite 2 Buffalo, New York 14202	Administrative expense distribution	2990-000		\$30,098.14	\$400.00
11/06/20	2065	David Gold Thomas E. Schofield, Esq. Magavern Magavern Grimm Llp 1100 Rand Building, 14 Lafayette Sq. Buffalo, Ny 14203	Final distribution to claim 2 creditor account # representing a payment of 0.03 % per court order.	7100-000		\$14.42	\$385.58
11/06/20	2066	Five Star Bank C/O Robert R. Radel, Esq. 174 Franklin Street Buffalo, Ny 14202	Final distribution to claim 3 creditor account # representing a payment of 0.03 % per court order.	7100-000		\$385.58	\$0.00

COLUMN TOTALS	\$350,060.01	\$350,060.01
Less: Bank Transfers/CD's	\$106,188.72	\$0.00
Subtotal	\$243,871.29	\$350,060.01
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$243,871.29	\$350,060.01

## Exhibit 9

TOTAL OF ALL ACCOUNTS		NET		ACCOUNT
		NET DEPOSITS	DISBURSEMENTS	BALANCE
XXXXXX0314 - Checking Account		\$243,871.29	\$350,060.01	\$0.00
XXXXXX5150 - Checking Account		\$145,826.70	\$39,637.98	\$0.00
		-----	-----	-----
		\$389,697.99	\$389,697.99	\$0.00
		=====		
		(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$1,656,256.94			
Total Net Deposits:	\$389,697.99			
Total Gross Receipts:	\$2,045,954.93			